



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 24/07/2025

|   |  |
|---|--|
| Summary of policy                             |  |
| % limit on maximum percentage of book on loan | 30%  |
| Revenue Split                                 | 75/25 *                                      |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity |
| Replication Mode                              | Physical replication                         |
| ISIN Code                                     | LU0254981946                                 |
| Total net assets (AuM)                        | 39,833,400                                   |
| Reference currency of the fund                | USD  |

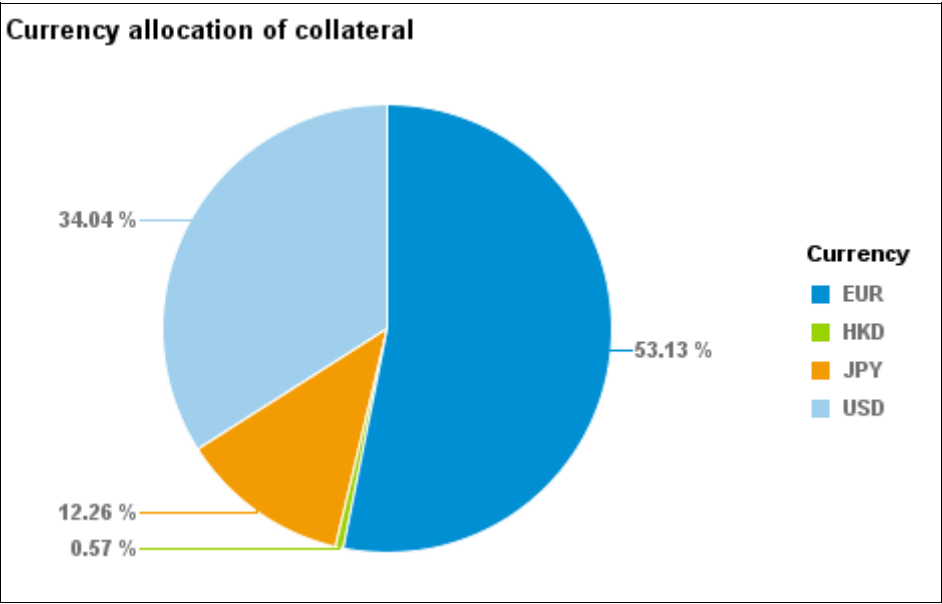
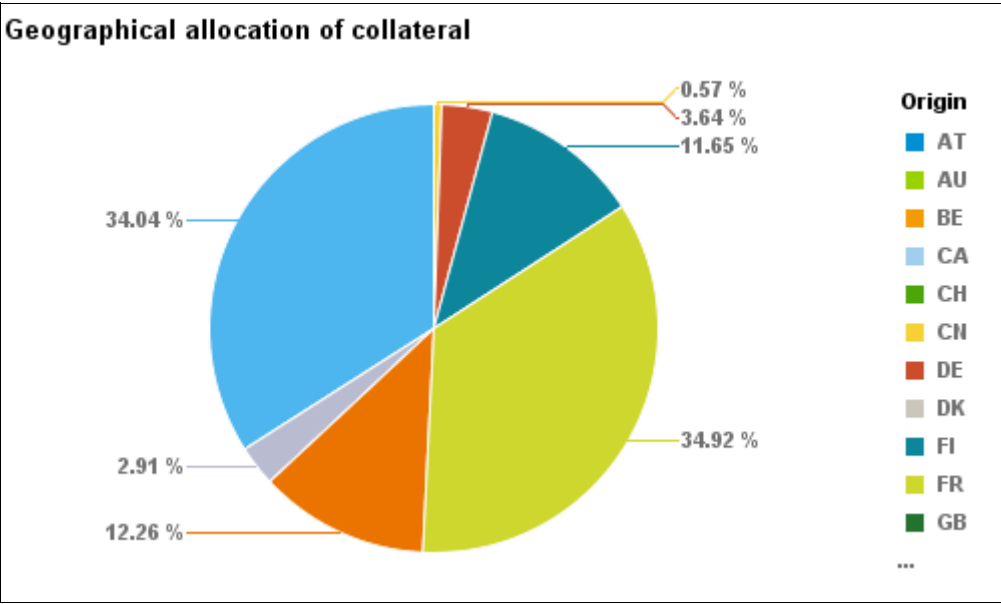
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |              |
|---|--------------|
| Securities lending data - as at 24/07/2025                    |              |
| Currently on loan in USD (base currency)                      | 1,718,583.40 |
| Current percentage on loan (in % of the fund AuM)             | 4.31%        |
| Collateral value (cash and securities) in USD (base currency) | 1,820,929.07 |
| Collateral value (cash and securities) in % of loan           | 106%         |

|   |              |
|---|--------------|
| Securities lending statistics   |              |
| 12-month average on loan in USD (base currency)                           | 903,181.10   |
| 12-month average on loan as a % of the fund AuM                           | 2.34%        |
| 12-month maximum on loan in USD   | 2,018,040.35 |
| 12-month maximum on loan as a % of the fund AuM                           | 4.97%        |
| Gross Return for the fund over the last 12 months in (base currency fund) | 1,350.86     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0035%      |

| Collateral data - as at 24/07/2025 |                                    |             |         |          |        |                      |                      |        |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                               | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CNE1000002L3                       | CHINA LIFE INS ODSH CHINA LIFE INS | COM         | CN      | HKD      |        | 80,929.25            | 10,309.45            | 0.57%  |
| DE0001102572                       | DEGV 08/15/52 GERMANY              | GOV         | DE      | EUR      | AAA    | 45,194.19            | 53,031.26            | 2.91%  |
| DE000BU27006                       | DEGV 2.400 11/15/30 GERMANY        | GOV         | DE      | EUR      | AAA    | 11,309.17            | 13,270.28            | 0.73%  |
| DE000BU2Z007                       | DEGV 2.300 02/15/33 GERMANY        | GOV         | DE      | EUR      | AAA    | 28.27                | 33.17                | 0.00%  |
| FI4000074984                       | VALMET ODSH VALMET                 | COM         | FI      | EUR      | AA1    | 180,800.47           | 212,152.88           | 11.65% |
| FR0000073272                       | SAFRAN ODSH SAFRAN                 | COM         | FR      | EUR      | AA2    | 180,532.79           | 211,838.78           | 11.63% |
| FR0000120578                       | SANOFI FR ODSH SANOFI FR           | COM         | FR      | EUR      | AA2    | 180,727.75           | 212,067.55           | 11.65% |
| FR0000121485                       | KERING ODSH KERING                 | COM         | FR      | EUR      | AA2    | 180,710.00           | 212,046.72           | 11.64% |
| JP1300331A99                       | JPGV 2.000 09/20/40 JAPAN          | GOV         | JP      | JPY      | A1     | 7,740,489.54         | 52,864.97            | 2.90%  |
| JP1300341B39                       | JPGV 2.200 03/20/41 JAPAN          | GOV         | JP      | JPY      | A1     | 7,753,756.84         | 52,955.58            | 2.91%  |

| Collateral data - as at 24/07/2025 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| JP1300671L78                       | JPGV 0.600 06/20/50 JAPAN            | GOV         | JP      | JPY      | A1     | 29,995.38            | 204.86               | 0.01%   |
| JP1400041B55                       | JPGV 2.200 03/20/51 JAPAN            | GOV         | JP      | JPY      | A1     | 7,734,713.64         | 52,825.52            | 2.90%   |
| JP3122400009                       | ADVANTEST ODSH ADVANTEST             | COM         | JP      | JPY      | A1     | 1,133,498.51         | 7,741.42             | 0.43%   |
| JP3164720009                       | RENASAS ODSH RENASAS                 | COM         | JP      | JPY      | A1     | 1,533,598.39         | 10,473.97            | 0.58%   |
| JP3726800000                       | JAPAN TOBACCO ODSH JAPAN TOBACCO     | COM         | JP      | JPY      | A1     | 1,280,699.64         | 8,746.75             | 0.48%   |
| JP3818000006                       | FUJITSU ODSH FUJITSU                 | COM         | JP      | JPY      | A1     | 1,624,998.22         | 11,098.20            | 0.61%   |
| JP3900000005                       | MHI ODSH MHI                         | COM         | JP      | JPY      | A1     | 1,437,598.08         | 9,818.32             | 0.54%   |
| JP3902400005                       | mitsubishi elec ODSH MITSUBISHI ELEC | COM         | JP      | JPY      | A1     | 1,338,798.19         | 9,143.55             | 0.50%   |
| JP3902900004                       | MUFG ODSH MUFG                       | COM         | JP      | JPY      | A1     | 1,085,748.54         | 7,415.30             | 0.41%   |
| NL0010721999                       | NLGV 2.750 01/15/47 NETHERLANDS      | GOV         | NL      | EUR      | AAA    | 45,233.87            | 53,077.83            | 2.91%   |
| US20825C1045                       | CONOCOPHILLIPS ODSH CONOCOPHILLIPS   | COM         | US      | USD      | AAA    | 142,274.87           | 142,274.87           | 7.81%   |
| US68389X1054                       | ORACLE ODSH ORACLE                   | COM         | US      | USD      | AAA    | 212,146.29           | 212,146.29           | 11.65%  |
| US7010941042                       | PARKER-HANNIFIN ODSH PARKER-HANNIFIN | COM         | US      | USD      | AAA    | 211,897.46           | 211,897.46           | 11.64%  |
| US912810FB99                       | UST 6.125 11/15/27 US TREASURY       | GOV         | US      | USD      | AAA    | 637.06               | 637.06               | 0.03%   |
| US9128285W63                       | UST 0.875 01/15/29 US TREASURY       | GOV         | US      | USD      | AAA    | 52,857.03            | 52,857.03            | 2.90%   |
|                                    |                                      |             |         |          |        | Total:               | 1,820,929.07         | 100.00% |



| Counterparts  |            |              |
|---|------------|--------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |            |              |
| No.   | Major Name | Market Value |
|   |            |              |

| Top 5 borrowers in last Month |  |              |
|-------------------------------|--|--------------|
| No.                           | Counterparty                                 | Market Value |
| 1                             | HSBC BANK PLC (PARENT)                       | 1,207,638.14 |
| 2                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 299,258.13   |
| 3                             | MACQUARIE BANK LTD (PARENT)                  | 50,523.06    |